

# State of Arizona



## Campaign Finance Report

### BEER & WINE DISTRIBUTORS OF ARIZONA

Committee #: 1248

Treasurer: BARCLAY, STEVEN C  
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### Amended 2008 Post-Primary Election Report

Election Cycle: 2007-2008  
Date Filed: October 17, 2008  
Reporting Period: August 14, 2008-September 22, 2008

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,407.75
Total Cash Receipts this Reporting Period:	\$1,000.00
Total Cash Disbursements this Reporting Period:	\$780.00
Cash Balance at End of Reporting Period:	\$3,627.75

Report ID: 48448

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,000.00	\$0.00	\$1,000.00	\$7,375.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,000.00	\$0.00	\$1,000.00	\$7,375.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$1,800.00
Other Expenses	E4	\$780.00	\$0.00	\$780.00	\$4,312.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$780.00	\$0.00	\$780.00	\$6,112.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$780.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ROMER, CHARLES	09/02/2008	\$1,000.00	\$1,500.00
Address:	2910 Corral Dr, Lake Havasu City, AZ 86404		Cash	
Total of Individual Contributions			\$1,000.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,000.00	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	200693389 - O'HALLERAN FOR SENATE	08/14/2008	\$390.00	\$390.00
<b>Address:</b>	PO Box 20249, Sedona, AZ 86341		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	200893590 - TOBIN'08	08/15/2008	\$390.00	\$390.00
<b>Address:</b>	3767 Karicio Ln, Ste A, Prescott, AZ 86303		Cash	
<b>Memo:</b>	Contribution			
Total of Other Expenses			\$780.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$780.00	

